



FEDERAL ELECTION COMMISSION  
WASHINGTON, D C 20463

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COMMISSION  
OFFICE OF GENERAL  
COUNSEL

2007 JAN 11 P 2:05

January 11, 2007

**TWO WAY MEMORANDUM**

TO: OGC Docket  
FROM: Rosa E. Swinton *RES*  
Accounting Technician  
SUBJECT: Account Determination for Funds Received

We recently received a check from **Oberweis for Senate 2004/Oberweis Dairy Inc** the check number is **1063**, dated **December 29, 2006**, in the amounts of **\$11,000.00**. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit

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TO: Rosa E. Swinton  
Accounting Technician  
FROM: OGC Docket  
SUBJECT: Disposition of Funds Received

In reference to the above check in the amount of \$ 11,000.00,  
the MUR/Case number is 5410 and in the name of  
Oberweis for Senate 2004/Oberweis Dairy Inc.  
Place this deposit in the account indicated below:

☒ Budget Clearing Account (OGC), 95F3875.16  
☐ Civil Penalties Account, 95-1099.160  
☐ Other: \_\_\_\_\_

*[Signature]*  
\_\_\_\_\_  
Signature

01/11/2007  
\_\_\_\_\_  
Date

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